

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$16,406,567.48		0.0000000000	\$0.00	\$10,451.67
9/2/2012	\$16,406,567.48		0.0000000000	\$0.00	\$10,451.67
9/3/2012	\$16,406,567.48		0.0000000000	\$0.00	\$10,451.67
9/4/2012	\$16,389,474.43		-0.0000631720	(\$1,036.02)	\$9,415.65
9/5/2012	\$16,397,373.55		0.0000095130	\$156.08	\$9,571.73
9/6/2012	\$16,384,553.91		-0.0002493660	(\$4,088.14)	\$5,483.59
9/7/2012	\$16,383,517.06		0.0002396600	\$3,927.79	\$9,411.38
9/8/2012	\$16,383,517.06		0.0000000000	\$0.00	\$9,411.38
9/9/2012	\$16,383,517.06		0.0000000000	\$0.00	\$9,411.38
9/10/2012	\$16,257,274.04		-0.0000337390	(\$548.82)	\$8,862.56
9/11/2012	\$16,003,406.03		0.0000538930	\$862.95	\$9,725.51
9/12/2012	\$16,009,073.03		-0.0000498600	(\$798.70)	\$8,926.81
9/13/2012	\$15,993,076.33		0.0001659730	\$2,655.90	\$11,582.71
9/14/2012	\$15,991,578.33		-0.0001262430	(\$2,020.29)	\$9,562.42
9/15/2012	\$15,991,578.33		0.0000000000	\$0.00	\$9,562.42
9/16/2012	\$15,991,578.33		0.0000000000	\$0.00	\$9,562.42
9/17/2012	\$15,996,679.65	\$10,451.67	-0.0000061400	(\$98.21)	(\$987.46)
9/18/2012	\$15,993,985.97		0.0000590280	\$944.03	(\$43.43)
9/19/2012	\$15,991,013.53		0.0000012140	\$19.41	(\$24.02)
9/20/2012	\$15,775,276.04		-0.0000333150	(\$525.55)	(\$549.57)
9/21/2012	\$15,762,378.32		0.0001204390	\$1,898.34	\$1,348.77
9/22/2012	\$15,762,378.32		0.0000000000	\$0.00	\$1,348.77
9/23/2012	\$15,762,378.32		0.0000000000	\$0.00	\$1,348.77
9/24/2012	\$15,829,395.80		0.0000452150	\$715.79	\$2,064.56
9/25/2012	\$15,613,925.77		0.0000255000	\$398.21	\$2,462.77
9/26/2012	\$15,612,878.45		0.0000841000	\$1,313.25	\$3,776.02
9/27/2012	\$15,614,347.96		0.0000747920	\$1,168.11	\$4,944.13
9/28/2012	\$15,120,555.01		0.0001767500	\$2,673.43	\$7,617.56
9/29/2012	\$15,120,555.01		0.0000000000	\$0.00	\$7,617.56
9/30/2012	\$15,120,555.01		0.0000000000	\$0.00	\$7,617.56

Monthly Account Totals: **\$10,451.67** **\$7,617.56**

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